

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date & Time: 08/27/2003 12:30:46

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
MANGUAL, KATHLEEN	1.10	203.50					
<b>Total:</b>	<b>1.10</b>	<b>203.50</b>					

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : BENTLEY PHILIP - 02495

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 07/10/2003

UNBILLED DISB FROM: 07/11/2003

TO: 07/28/2003  
TO: 07/11/2003

## FEES

GROSS BILLABLE AMOUNT:

535.50

2.69

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

07/28/2003

07/11/2003

YES OR NO

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

6,709.53

1.79

0.00

0.00

6,711.32

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

## BILLING HISTORY

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

07/24/03

373811

06/30/03

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

08/19/03

162,800.00

4,417.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_

CRC: \_\_\_\_\_

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00012  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : CLAIM ANALYSIS OBJECTION & RESOLUTION(ASBESTOS)  
Matter Opened : 07/27/2001Orig Printr : CRED. RGTS - 06975  
Bill Printr : BENTLEY PHILIP - 02495  
Supv Printr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVEU N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group Oldest Latest Total Unbilled Hours Amount02495 BENTLEY, PHILIP CRED 07/12/03 07/28/03 0.50 262.50  
05292 BECKER, GARY M. CRED 07/10/03 07/10/03 0.60 273.00

Total: 1.10 535.50

Sub-Total Hours : 0.50 Partners 0.00 Counsels 0.60 Associates 0.00 Legal Assts 0.00 Others

U N B I L L E D C O S T S S U M M A R Y  
Code Description Oldest Latest Total Unbilled Amount

0820 PHOTOCOPYING 07/11/03 07/11/03 2.69

Total 2.69

Grand Total 538.19

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 08/27/03 12:30:46)

Bill Date Thru Date Bill# Fee &amp; OA Billed Disbursement Applied From OA Total Collections Date Balance Due

YEAR 2001 44,026.00 5,710.65 49,736.65

01/18/02 12/31/01 345477 16,815.00 871.96 17,686.96 12/31/02

01/31/02 12/31/01 346114 4,160.00 228.71 4,388.71 10/30/02

02/27/02 01/31/02 340586 6,957.50 559.05 7,516.55 10/30/02

03/27/02 02/28/02 348979 9,837.50 1,134.32 10,971.82 10/30/02

04/30/02 03/31/02 347464 3,277.50 1,123.85 4,401.35 09/13/02

06/10/02 04/30/02 352100 3,845.00 176.41 4,021.41 10/30/02

07/12/02 05/31/02 352980 3,157.50 41.90 3,199.40 10/30/02

08/15/02 06/30/02 357518 3,456.00 0.00 3,456.00 12/31/02

09/30/02 08/31/02 358460 20,108.50 1,404.74 21,513.24 04/29/03

10/31/02 09/30/02 359721 2,230.00 0.00 2,230.00 12/31/02

11/19/02 10/31/02 361261 3,131.00 298.49 3,429.49 12/31/02

12/31/02 11/30/02 362365 1,520.00 248.45 1,768.45 02/18/03

01/31/03 12/31/02 364671 1,025.00 0.00 1,025.00 03/25/03

02/20/03 01/31/03 365684 6,284.00 23.10 5,800.60 04/11/03

03/19/03 02/28/03 367178 6,230.00 2.70 5,358.60 05/27/03

04/29/03 03/31/03 369330 19,960.50 0.00 19,960.50 07/21/03

05/16/03 04/30/03 370445 2,181.50 14.00 2,181.50 07/21/03

06/11/03 05/31/03 371897 1,659.50 0.00 1,659.50 08/19/03

07/24/03 06/30/03 373811 2,845.50 1.79 2,847.29

Total: 162,677.50 11,840.12 167,806.30 6,711.32

Billed	Applied	Collections	Balance
Fee & OA	From OA	Total	Due
Disbursement		Date	

**Balance  
Due**

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : BENTLEY PHILIP - 02495

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## UNBILLED TIME DETAIL

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BECKER, GARY M.	07/10/03	Research re asbestos bill progress	0.60	273.00	4761040	07/30/03
BENTLEY, PHILIP	07/12/03	Review articles re pending legislation	0.30	157.50	4770235	08/01/03
BENTLEY, PHILIP	07/23/03	Trade emails	0.10	52.50	4770236	08/01/03
BENTLEY, PHILIP	07/28/03	Trade voicemail	0.10	52.50	4770237	08/01/03

Fee Total

1.10

535.50

Fee Total

1.10

535.50

## UNBILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING	0820					
PHOTOCOPYING	BENTLEY, P	07/11/03	2.69	6170634	101171	07/15/03
BENTLEY PHILIP						
0820 PHOTOCOPYING Total :			2.69			

Costs Total :

2.69

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Pctnr : CRED. RGTS - 06975

Bill Pctnr : BENTLEY PHILIP - 02495

Supv Pctnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnr/Mtr	Carry Forward
BENTLEY, PHILIP	0.50	262.50					
BECKER, GARY M.	0.60	273.00					
<b>Total:</b>	<b>1.10</b>	<b>535.50</b>					

## B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnr/Mtr	Carry Forward
0820 PHOTOCOPIING	2.69					

Costs Total : 2.69

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00013  
Client Name: W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name: FRAUDULENT CONVEYANCE ADV. PROCEEDING  
Matter Opened: 07/27/2001Orig Pctnr: CRED. RGTS - 06975  
Bill Pctnr: BENTLEY PHILIP - 02495  
Supv Pctnr: MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status: ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:TO:  
TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

0.00

AMOUNT WRITTEN DOWN:

0.00

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:

2,444.50

DISBURSEMENTS:

0.00

FEE RETAINER:

0.00

DISB RETAINER:

0.00

TOTAL OUTSTANDING:

2,444.50

UNIDENTIFIED RECEIPTS:

0.00

PAID FEE RETAINER:

0.00

PAID DISB RETAINER:

0.00

TOTAL AVAILABLE FUNDS:

0.00

## BILLING HISTORY

DATE OF LAST BILL:

06/17/03

LAST BILL NUMBER:

371897

LAST BILL THRU DATE:

05/31/03

LAST PAYMENT DATE:

08/19/03

FEES BILLED TO DATE:

73,734.00

FEES WRITTEN OFF TO DATE:

1,600.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00013

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FRAUDULENT CONVEYANCE ADV. PROCEEDING

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975  
Bill Print : BENJIEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 08/27/03 12:30:46)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Applied From OA	Total	Date	Balance Due
YEAR 2001						
03/27/02 02/28/02	348979	2,212.50	389.75	2,602.25		
06/10/02 04/30/02	352100	4,260.00	.00	4,260.00	10/30/02	
07/12/02 05/31/02	352980	4,265.00	.00	4,265.00	12/31/02	
08/15/02 06/30/02	357518	1,040.00	.00	1,040.00	12/31/02	
08/19/02 07/31/02	356269	4,037.50	9.80	4,047.30	10/30/02	
10/31/02 09/30/02	359721	11,567.50	541.11	12,108.61	04/29/03	
11/19/02 10/31/02	361261	9,690.00	.00	9,690.00	04/29/03	
12/31/02 11/30/02	362365	21,575.00	.00	21,575.00	08/19/03	
01/31/03 12/31/02	364671	9,907.00	.00	9,907.00	08/19/03	
02/20/03 01/31/03	365684	2,601.00	83.50	2,684.50	08/19/03	
03/19/03 02/28/03	367178	1,638.50	.00	1,638.50		
05/16/03 04/30/03	370445	672.00	.00	672.00		
06/17/03 05/31/03	371897	100.50	926.30	926.30	07/21/03	
		167.50	.00	134.00	08/19/03	
<b>Total:</b>	<b>73,734.00</b>	<b>1,950.46</b>	<b>73,239.96</b>	<b>2,444.50</b>		



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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00015  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : PLAN AND DISCLOSURE STATEMENT  
Matter Opened : 09/28/2001Orig Print : CRED. RGTS - 06375  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:TO:  
TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

0.00

0.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:

1,137.50

DISBURSEMENTS:

0.00

FEE RETAINER:

0.00

DISB RETAINER:

0.00

TOTAL OUTSTANDING:

1,137.50

UNIDENTIFIED RECEIPTS:

0.00

PAID FEE RETAINER:

0.00

PAID DISB RETAINER:

0.00

TOTAL AVAILABLE FUNDS:

0.00

## BILLING HISTORY

DATE OF LAST BILL:

03/19/03

LAST PAYMENT DATE:

1,137.50

LAST BILL NUMBER:

367178

FEES BILLED TO DATE:

0.00

LAST BILL THRU DATE:

02/28/03

FEES WRITTEN OFF TO DATE:

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_

CRC: \_\_\_\_\_

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00015  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : PLAN AND DISCLOSURE STATEMENT  
Matter Opened : 09/28/2001Orig Print : CRD. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

## B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 08/27/03 12:30:46)

Bill Date Thru Date Bill#	Fee & OA	Billed Disbursement	Applied From OA	Total	Date	Balance Due
03/19/03 02/28/03 367178	1,137.50					1,137.50
<b>Total:</b>	<b>1,137.50</b>			<b>.00</b>		<b>1,137.50</b>

alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00019  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : HEARINGS  
Matter Opened : 09/06/2002Orig Print : CRED. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:

07/09/2003

TO:  
TO: 07/09/2003

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

0.00

12.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

07/09/2003

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

DISBURSEMENTS:  
FEE RETAINER:  
DISB RETAINER:  
TOTAL OUTSTANDING:560.00  
0.00  
0.00  
560.00UNIDENTIFIED RECEIPTS:  
PAID FEE RETAINER:  
PAID DISB RETAINER:  
TOTAL AVAILABLE FUNDS:0.00  
0.00  
0.00  
0.00

## BILLING HISTORY

TRUST BALANCE:

DATE OF LAST BILL:  
LAST BILL NUMBER:  
LAST BILL THRU DATE:07/24/03  
373811  
06/30/03LAST PAYMENT DATE:  
FEES BILLED TO DATE:  
FEES WRITTEN OFF TO DATE:08/19/03  
48,852.50  
5,087.68

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

Status : ACTIVE

12.00

12.00  
12.00

**Balance  
Due**

560.00

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KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00019

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Orig Print : CREO. RGTS - 06375  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

## UNBILLED COSTS DETAIL

Employee

Date

Amount

Index#

Batch No

Batch Date

CAB FARES 0940

GARY M. BECKER

CAB FARES - VENDOR-GARY M. BECKER CAB

GARY M. BECKER

CAB FARES - VENDOR-GARY M. BECKER CAB

BECKER, G M

07/09/03

6.00

6165602

100983

07/09/03

BECKER, G M

07/09/03

6.00

6165603

100983

07/09/03

0940 CAB FARES Total :

12.00

Costs Total :

12.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date & Time: 08/27/2003 12:30:46

Matter No: 056772-00019

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Orig Print : CRKD. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnf/Mtr	Carry Forward
0940 CAB FARES	12.00					

Costs Total : 12.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00024  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ZAI SCIENCE TRIAL  
Matter Opened : 09/06/2002Orig Print : CRED. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 07/01/2003  
UNBILLED DISB FROM: 07/10/2003TO: 07/15/2003  
TO: 07/10/2003

## FEES

1,432.50

4.55

GROSS BILLABLE AMOUNT:  
AMOUNT WRITTEN DOWN:  
PREMIUM:ON ACCOUNT BILLED:  
DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

07/15/2003

07/10/2003

YES

OR

NO

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

## FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

637.00

0.00

0.00

637.00

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

## BILLING HISTORY

TRUST BALANCE:

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

07/24/03

373811

06/30/03

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

637.00

0.00

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00024  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ZAI SCIENCE TRIAL  
Matter Opened : 09/06/2002Orig Print : CRED. RGTS - 06975  
Bill Print : BENTLEY PHILIP - 02495  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVEUNBILLED TIME SUMMARY  
Emp Id Employee Name Group Oldest Latest Total Unbilled Hours Amount05292 BECKER, GARY M. CRED 07/01/03 07/08/03 3.00 1,365.00  
PARAPROFESSIONALS  
05798 SHEA, JAMES CRED 07/15/03 07/15/03 0.90 67.50

Total: 3.90 1,432.50

Sub-Total Hours : 0.00 Partners 0.00 Counsels 3.00 Associates 0.90 Legal Assts 0.00 Others

UNBILLED COSTS SUMMARY  
Code Description Oldest Latest Total Unbilled Total Amount

0880 POSTAGE 07/10/03 07/10/03 4.55

Total 4.55

Grand Total 1,437.05

BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 08/27/03 12:30:46)

Bill Date Thru Date Bill# Fee & OA Disbursement Applied From OA Total Collections Date Balance Due  
07/24/03 06/30/03 373811 637.00 .00 .00 637.00

Total: 637.00 .00 .00 637.00



alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00024

Client Name : W.R. GRACE & CO. EQUITY COMMITTEES  
Matter Name : ZAI SCIENCE TRIAL

Matter Opened : 09/06/2002

Orig Print : CRD. RGRS - 06975

Bill Print : BENTLEY PHILIP - 02495

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

UNBILLED TIME DETAIL  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BECKER, GARY M.

07/01/03 Attention to expert reports from Restivo.  
07/03/03 Review motion to enlarge budget and email to Bentley re same (0.5).

0.30

136.50

4733710 07/04/03

4736688 07/09/03

BECKER, GARY M.

07/07/03 Review expert reports  
07/08/03 Review expert reports

1.20

546.00

4736689 07/09/03

4736476 07/09/03

SHEA, JAMES

07/15/03 Organized files of Expert Reports in Science Trial matter (0.9)

0.90

67.50

4757635 07/28/03

Fee Total

3.90

1,432.50

Fee Total

3.90

1,432.50

UNBILLED COSTS DETAIL  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

POSTAGE

0880

POSTAGE  
Wendy Rios

BECKER, G M

07/10/03

4.55

6170158

101170

07/15/03

0880 POSTAGE Total :

4.55

Costs Total :

4.55

alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056772-00024

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ZAI SCIENCE TRIAL

Matter Opened : 09/06/2002

Orig Print : CRD. RGTS - 06975

Bill Print : BENTLEY PHILIP - 02495

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D T I M E S U M M A R Y  
Employee Name Hours Amount Bill W/O / W/u Transfer To Clnt/Mtr Carry Forward

BECKER, GARY M. 3.00 1,365.00

SHEA, JAMES 0.90 67.50

Total: 3.90 1,432.50

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y

Code Description Amount Bill W/O / W/u Transfer To Clnt/Mtr Carry Forward

0880 POSTAGE 4.55

Costs Total : 4.55

alp\_132r: Matter Detail

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Run Date & Time: 08/27/2003 12:30:46

Matter No: 056772-00028  
Client Name: W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name: TRAVEL/NON-WORKING  
Matter Opened: 10/04/2002

Orig Print: CRED. RGTS - 06975  
Bill Print: BENTLEY PHILIP - 02495  
Supv Print: MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status: ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:

TO:  
TO:

FEES

COSTS

GROSS BILLABLE AMOUNT:

0.00

0.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

FEES:  
DISBURSEMENTS:  
FEE RETAINER:  
DISB RETAINER:  
TOTAL OUTSTANDING:

1,001.00  
0.00  
0.00  
0.00  
1,001.00

UNIDENTIFIED RECEIPTS:  
PAID FEE RETAINER:  
PAID DISB RETAINER:  
TOTAL AVAILABLE FUNDS:  
TRUST BALANCE:

0.00  
0.00  
0.00  
0.00  
0.00

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

DATE OF LAST BILL:  
LAST BILL NUMBER:  
LAST BILL THRU DATE:

07/24/03  
373811  
06/30/03

LAST PAYMENT DATE:  
FEES BILLED TO DATE:  
FEES WRITTEN OFF TO DATE:

08/19/03  
7,040.00  
5,130.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development

- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

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Run Date &amp; Time: 08/27/2003 12:30:46

Matter No: 056773-00028

Client Name: W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name: TRAVEL/NON-WORKING  
Matter Opened: 10/04/2002Orig Print: CRD. RGTS - 06975  
Bill Print: BENTLEY PHILIP - 02495  
Supv Print: MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status: ACTIVE

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 08/27/03 12:30:46)

Bill Date	Thru Date	Bill#	Fee & OA	Disbursement	Applied From OA	Total	Collections Date	Balance Due
06/10/02	04/30/02	352100	1,000.00			1,000.00	12/31/02	
09/30/02	09/30/02	358460	800.00			800.00	04/29/03	
10/31/02	09/30/02	359721	190.00			190.00	04/29/03	
11/19/02	10/31/02	361261	285.00			285.00	08/19/03	
06/17/03	05/31/03	371897	455.00			364.00	08/19/03	91.00
07/24/03	06/30/03	373811	910.00			.00		910.00
Total:			3,640.00		.00	2,639.00		1,001.00

alp\_132rc: Client Analysis Sheet

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PAGE 1

Run Date &amp; Time: 08/27/03 12:30:51

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Work Thru : 07/31/03

Client: 056772 W.R. GRACE &amp; CO. EQUITY COMMITTEE

Number	Matter Name	Hours	Fees	Disbursements	Total Charges	Resp Partners	Class	Freq	Stat
00001	CASE ADMINISTRATION	12.50	3,533.50	13.06	3,546.56	BENTLEY PHILIP - 02495		M	B
00002	CREDITOR COMMITTEE	8.30	3,567.50	0.00	3,567.50	BENTLEY PHILIP - 02495		M	B
00005	BANKR. MOTIONS	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00008	FEE APPLICATIONS, APPLIC	1.10	203.50	0.00	203.50	BENTLEY PHILIP - 02495		M	B
00012	CLAIM ANALYSIS OBJECTION	1.10	535.50	2.69	538.19	BENTLEY PHILIP - 02495		M	B
00013	FRAUDULENT CONVEYANCE AD	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00015	PLAN AND DISCLOSURE STAT	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00019	HEARINGS	0.00	0.00	12.00	12.00	BENTLEY PHILIP - 02495		M	B
00024	ZAI SCIENCE TRIAL	3.90	1,432.50	4.55	1,437.05	BENTLEY PHILIP - 02495		M	B
00028	TRAVEL\NON-WORKING	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
Client Total		26.90	9,272.50	32.30	9,304.80				

Client: 056772 W.R. GRACE &amp; CO. EQUITY COMMITTEE